

ORDINANCE NO. 2005 -056

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA AMENDING THE 1989 COMPREHENSIVE PLAN AS ADOPTED BY ORDINANCE NO. 89-17, AS AMENDED; AMENDING THE **CAPITAL IMPROVEMENT ELEMENT** (TO UPDATE TABLES 1-17); AND AMENDING ALL ELEMENTS AS NECESSARY; PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE 1989 COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, on August 31, 1989, the Palm Beach County Board of County Commissioners adopted the 1989 Comprehensive Plan by Ordinance No. 89-17;

**WHEREAS**, the Palm Beach County Board of County Commissioners amends the 1989 Comprehensive Plan as provided by Chapter 163, Part II, Florida Statutes; and

**WHEREAS**, the Palm Beach County Board of County Commissioners have initiated amendments to several elements of the Comprehensive Plan in order to promote the health, safety and welfare of the public of Palm Beach County; and

**WHEREAS**, the Palm Beach County Local Planning Agency conducted its public hearings on June 10 & 24 and July 8, 2005 to review the proposed amendments to the Palm Beach County Comprehensive Plan and made recommendations regarding the proposed amendments to the Palm Beach County Board of County Commissioners pursuant to Chapter 163, Part II, Florida Statutes; and

**WHEREAS**, the Palm Beach County Board of County Commissioners, as the governing body of Palm Beach County, conducted a public hearing pursuant to Chapter 163, Part II, Florida Statutes, on July 20, 2005 to review the recommendations of the Local Planning Agency, whereupon the Board of County Commissioners authorized transmittal of proposed amendments to the Department of Community Affairs for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and

**WHEREAS**, Palm Beach County received on October 5, 2005 the Department of Community Affairs "Objections, Recommendations, and Comments Report," dated September 30, 2005 which was the Department's written review of the proposed Comprehensive Plan amendments; and

1           WHEREAS, the written comments submitted by the Department of  
2           Community Affairs contained no objections to the amendments contained  
3           in this ordinance;

4           WHEREAS, on November 28, 2005 the Palm Beach County Board of  
5           County Commissioners held a public hearing to review the written  
6           comments submitted by the Department of Community Affairs and to  
7           consider adoption of the amendments; and

8           WHEREAS, the Palm Beach County Board of County Commissioners has  
9           determined that the amendments comply with all requirements of the  
10          Local Government Comprehensive Planning and Land Development  
11          Regulations Act.

12          NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY  
13          COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:

14          Part I. Amendments to the 1989 Comprehensive Plan

15          Amendments to the text of the following Elements of the 1989  
16          Comprehensive Plan are hereby adopted and attached to this Ordinance  
17          in Exhibit 1:

18          A.     Capital Improvement Element, to update Tables 1-17; and

19          B.     Amending all elements as necessary for internal  
20          consistency.

21          Part II. Repeal of Laws in Conflict

22          All local laws and ordinances applying to the unincorporated area  
23          of Palm Beach County in conflict with any provision of this ordinance  
24          are hereby repealed to the extent of such conflict.

25          Part III. Severability

26          If any section, paragraph, sentence, clause, phrase, or word of  
27          this Ordinance is for any reason held by the Court to be  
28          unconstitutional, inoperative or void, such holding shall not affect  
29          the remainder of this Ordinance.

30          Part IV. Inclusion in the 1989 Comprehensive Plan

31          The provision of this Ordinance shall become and be made a part  
32          of the 1989 Palm Beach County Comprehensive Plan. The Sections of the  
33          Ordinance may be renumbered or relettered to accomplish such, and the  
34          word "ordinance" may be changed to "section," "article," or any other  
35          appropriate word.

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APPROVED AND ADOPTED by the Board of County Commissioners of Palm  
Beach County, on the 28 day of November, 2005.

PALM BEACH COUNTY, FLORIDA,  
BY ITS BOARD OF COUNTY COMMISSIONERS

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Filed with the Department of State on the 6th day of  
December, 2005.

3



**EXHIBIT 1**

**A. Capital Improvement Element, CIE Tables Update**

Proposed Palm Beach County Capital Improvements Element Revised Tables 1 – 17.

Table 1	Ad Valorem Projections
Table 2	Summary of Projected Revenues
Table 3	Six Year Capital Improvement Schedule
Table 4	Summary of Outstanding bonded Indebtedness
Table 5	Debt Service Projections and Debt Ratios
Table 6	Basis for Cost Estimating
Table 7	Traffic Circulation Revenues and Expenditures
Table 8	Mass Transit Revenues and Expenditures
Table 9	Airports Revenues and Expenditures
Table 10	Water Utilities Revenues and Expenditures
Table 11	Fire Rescue Revenues and Expenditures
Table 12	Library Revenues and Expenditures
Table 13	Parks and Recreation Capital Revenues and Expenditures
Table 14	General Capital Project Revenues and Expenditures
Table 15	Other County Revenues
Table 16	Other County Expenditures
Table 17	School District of Palm Beach County Six Year Capital Improvement Schedule



Table 1  
Palm Beach County  
Aggregate Ad Valorem Tax Projections

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Taxable Value Calculation</b>						
Prior Year Total Taxable Value	110,961,828,814	129,931,446,890	140,325,962,641	151,552,039,652	163,676,202,825	176,770,299,051
Revaluations (at 5% of Prior Year Total)	15,231,160,919	6,496,572,345	7,016,298,132	7,577,601,983	8,183,810,141	8,838,514,953
New Construction (at 3% of Prior Year Total)	3,738,457,157	3,897,943,407	4,209,778,879	4,546,561,190	4,910,286,085	5,303,108,972
<b>Total Projected Taxable Value</b>	<b>129,931,446,890</b>	<b>140,325,962,641</b>	<b>151,552,039,652</b>	<b>163,676,202,825</b>	<b>176,770,299,051</b>	<b>190,911,922,975</b>
<b>Calculation of Ad Valorem Requirements</b>						
Other County Expenditures (Table 16)	1,495,880,032	1,499,971,266	1,568,710,110	1,599,068,214	1,632,280,831	1,668,516,776
Other County Revenues (Table 15)	961,505,093	935,279,733	939,893,730	949,397,706	964,914,576	971,394,940
General Capital Ad Valorem Taxes (Table 14)	43,820,000	55,259,000	16,394,000	13,350,000	14,061,000	12,176,000
<b>Ad Valorem Required for County Operations</b>	<b>578,194,939</b>	<b>619,950,533</b>	<b>645,210,380</b>	<b>663,020,508</b>	<b>681,427,255</b>	<b>709,297,836</b>
Fire Rescue Ad Valorem Taxes (Table 11)	171,612,390	189,416,474	209,577,467	232,667,680	259,004,091	289,716,887
Library Ad Valorem Taxes (Table 12)	40,555,934	43,800,409	47,304,441	51,088,797	55,175,900	59,589,973
<b>Aggregate Ad Valorem Taxes</b>	<b>790,363,263</b>	<b>853,167,416</b>	<b>902,092,289</b>	<b>946,776,984</b>	<b>995,607,246</b>	<b>1,058,604,695</b>
Aggregate Millage Rate	6.0829	6.0799	5.9524	5.7845	5.6322	5.5450
Roll Back Millage Rate	5.3689	5.7933	5.7904	5.6689	5.5090	5.3640
<b>General Obligation Debt Ad Valorem Taxes</b>	<b>32,824,408</b>	<b>32,523,099</b>	<b>32,807,614</b>	<b>28,950,428</b>	<b>28,955,693</b>	<b>28,951,001</b>
<b>General Obligation Debt Millage Rate</b>	<b>0.2526</b>	<b>0.2318</b>	<b>0.2165</b>	<b>0.1769</b>	<b>0.1638</b>	<b>0.1516</b>

**Table 2**  
**Palm Beach County**  
**Summary of Projected Revenues**

<b>Description</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
Traffic Circulation from table 7	125,621,623	134,492,676	85,868,847	83,080,777	89,137,258	37,948,258
Mass Transit from table 8	91,832,476	98,113,670	102,661,992	107,265,901	111,478,830	115,288,549
Department of Airports from table 9	188,471,376	190,738,128	159,267,725	134,789,194	135,195,184	146,011,002
Water Utilities Department from table 10	242,639,662	202,047,062	166,753,862	162,456,662	153,213,962	150,617,662
Fire Rescue Department from table 11	269,272,919	269,888,823	283,515,691	308,591,468	334,378,693	364,974,911
County Library from table 12	51,146,922	54,069,482	59,935,768	54,705,976	58,893,416	63,436,489
Parks and Recreation Capital Revenues from table 13	18,114,000	9,400,000	12,150,000	11,550,000	12,050,000	12,050,000
General Capital Project Revenues from table 14	74,083,000	69,550,000	83,953,000	20,128,000	18,239,000	16,490,000
Other County Revenues from table 15	961,505,093	935,279,733	939,893,730	949,397,706	964,914,576	971,394,940
<b>Total Revenues</b>	<b>2,022,687,071</b>	<b>1,963,579,574</b>	<b>1,894,000,614</b>	<b>1,831,965,684</b>	<b>1,877,500,919</b>	<b>1,878,211,811</b>

**Table 3**  
**Palm Beach County**  
**Six Year Capital Improvement Schedule (Dollar amount in 1,000's)**

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
<b><u>Airports</u></b>							
Airport Operations	24						24
Cabin Air Control System	1,125						1,125
DOA Offices	4,701						4,701
Design & Engineering Projects	2,406	2,400	2,500	2,500	2,600	2,700	15,106
Golfview Env. Assessment Project	250						250
North County Runway Extension	4,100						4,100
North County Land Acquisition	1,625						1,625
Penthouse Dehumidification Project	600						600
P-Soundproofing	2,543						2,543
Terminal Improvements	1,000	1,000	1,200	1,300	1,400	1,500	7,400
P - C New Terminal	1,339						1,339
Equipment - Airside	169						169
Equipment - Administration	603						603
Equipment - Crash Fire Rescue	513						513
Equipment - Maintenance	391						391
Pahokee Rehab Project	30						30
PBIA Runway 9/27 EA	150						150
P-Environmental	200						200
Permits & Fees	30						30
Project Inspections	100						100
Relocate North County Entrance Road	150						150
Security Checkpoint	50						50
Testing & Misc. Engineering	100						100
Golfview Apron		7,566					7,566
N.C. T-Hangars				1,875			1,875
N.C. Apron & Taxi lanes					1,875		1,875
P - Expand General Aviation Apron		1,189					1,189
P - Concourse C		12,200					12,200
Rehab Taxiway C					3,500		3,500
Reposition Runway 13/31		5,000					5,000
P - Parking Garage		51,000					51,000
P-Extend Rwy 9/27						9,000	9,000
Concourse B Expansion				15,750			15,750
P. Runway 13/31 Overlay		3,360					3,360
Part 150 Study			700				700
High Speed Exits RW 9/27			2,200				2,200
High Speed Exits RW 13/31			2,000				2,000
Construct 91/27r N.C.			4,450				4,450
Replace loading bridges		6,000	6,000				12,000
Rehab overnight parking		1,000					1,000
Expand west commuter apron			2,400				2,400
Concourse D Expansion			17,000				17,000
Concourse A Expansion					19,300		19,300
Golfview Infrastructure						6,000	6,000
Land Acquisition w of R/W 9L				3,750		4,000	7,750
<b>Total Airports</b>	<b>22,199</b>	<b>90,715</b>	<b>38,450</b>	<b>25,175</b>	<b>28,675</b>	<b>23,200</b>	<b>228,414</b>
<b><u>ERM-ESL Lands &amp; Beaches</u></b>							
ERM Database	246	240	155	125	115	115	996
Central Boca Shore Protection	328	8	4	4	508	4	856
Coral Cove Dune Restoration	4	2	4	4	6	4	24
Delray Beach Shore Protection V	13	3	611	695	3	3	1,328
Emergency Beach Projects	11	11	11	11	15	11	70



**Table 3**  
**Palm Beach County**  
**Six Year Capital Improvement Schedule (Dollar amount in 1,000's)**

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Environmental Restoration	500	500	500	500	500	500	3,000
Intracoastal Waterway Beach Sand	2	2	6	6	2	2	20
Juno Beach Shore Protection	1,309	1,168	909	104	359	973	4,822
Jupiter Carlin Shore Protection II	122	114	155	584	1,044	1,115	3,135
Lake Worth Inlet Management	80	1,314	1,097	1,047	1,056	1,000	5,594
North Boca Shore Protection II	344	12	12	16	22	12	418
Ocean Ridge Shore Protection	115	90	90	90	90	90	565
Palm Beach Midtown Shore Protection	3	3	5	6	3	3	23
Shoreline Protection Activities	308	387	403	370	382	370	2,220
Phipps Park Shore Protection	24	13	13	13	16	13	92
South Lake Worth Inlet Management	35	35	45	79	153	35	382
South Palm Beach Dune Restoration	2	2	2	2	2	2	12
Singer Island SP/Dune Restoration	570	705	630	1,090	590	750	4,335
South Boca Shore Protection III	493	27	27	27	27	27	628
Vegetation Incentive Program	1,000	2,000	2,000	2,000	2,000	2,000	11,000
<b>Total Environmental Resources</b>	<b>5,509</b>	<b>6,636</b>	<b>6,679</b>	<b>6,773</b>	<b>6,893</b>	<b>7,029</b>	<b>39,518</b>
<b><u>FACILITIES DEVELOPMENT AND OPERATIONS</u></b>							
<b><u>Public Building Improvement Fund</u></b>							
Airport Center Conversion & Renovation	4,400						4,400
Animal Care and Control Belvedere Expansion	3,690						3,690
Animal Care & Control - Pahokee New Shelter	1,100						1,100
Countywide Card Access	600	300	200		100		1,200
Countywide Fire Alarm System Replacement	420	170	200	100			890
Countywide Repair, Replace & Renovation Cty Buildings	4,480	6,150	4,809	2,710	2,686	1,851	22,686
Countywide Security Systems Replacement	370	30			50		450
Countywide Video/Audio Replacement	200	480					680
EOC Expansion	732	4,400					5,132
FD&O Land Acquisition	200	200	200	200	200	200	1,200
Lake Worth Headstart Facility	1,220	5,580					6,200
PBSO Aviation	400						400
PBSO Four Points Renovation	300	7,100					7,400
PBSO Range Training Facility Expansion		3,000					3,000
State Attorney 2nd Floor Buildout	250						250
S County Admin - Prop Appraiser Renovation	1,625						1,625
S County Tax Collector Renovation	80	750					830
Lake Worth Senior Center	1,400						1,400
Stockade Expansion	3,500						3,500
Various Facility Improvements/Constitutional Officers/ State Agency	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Various Facility Renovations	200	200	200	200	200	200	1,200
Various Security/ Fire/ Audio Equipment Replacement	30	30	30	30	30	30	180
Vista Move	500						500
Westgate HS/CAC Renovation	300						300
West County Jail A POD Expansion	500						500
Emergency Hazardous Clean-up - Countywide		95	95	95	95	95	475
Facilities Condition Assessments		1,500					1,500
Govt Cntr - Hurricane Film 1st Floor		80					80
Govt Cntr - Space Reallocation		1,500					1,500
Delray Beach Headstart Facility			320	2,555			2,875
Pahokee Headstart Facility					400	4,000	4,400
High Ridge - Athletic Facility		400					400
High Ridge South Facility		1,250	4,550				5,800
Industrial Warehouse		4,800					4,800
ISS Hardened Facility		5,800					5,800
Lead Clean-up Countywide		90	90	90	90	90	450

**Table 3**  
**Palm Beach County**  
**Six Year Capital Improvement Schedule (Dollar amount in 1,000's)**

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
PBSO District 6 Command West Atlantic Library		1,165					1,165
PBSO Driving Range		500					500
S County Admin- Hurricane Shutter Installation		200					200
SW County Office Building			800				800
Underground Storage Tank Compliance		50	50	50	50	50	250
<b>Total Public Building Improv Fund</b>	<b>27,497</b>	<b>46,820</b>	<b>12,544</b>	<b>7,030</b>	<b>4,901</b>	<b>7,516</b>	<b>105,708</b>
<b><u>\$19.75M Jud Garage Acquisition</u></b>							
Judicial Garage - Add 1 900 Spaces	15,000	-	-	-	-	-	15,000
<b>Total Judicial Garage Acquisition</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b><u>Law Enforcement Bond</u></b>							
Stockade Expansion		6,000	50,000				56,000
PBSO Gun Club Renovation	-	-	1,500	-	-	-	1,500
<b>Total Law Enforcement Bond</b>	<b>-</b>	<b>6,000</b>	<b>51,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,500</b>
<b><u>Impact Fees (Public Bldg/ Law Enforce)</u></b>							
Courthouse 8th Floor Build-out	5,172	-	-	-	-	-	5,172
PBSO Four Points Renovation	-	500	-	-	-	-	500
PBSO Range Training Facility Expansion	500	1,000	-	-	-	-	1,500
SW County Office Building	-	200	1,000	-	-	-	1,200
Courthouse 7th Floor Build-out	-	-	5,000	-	-	-	5,000
PBSO A Building District 1 Level 2 - West Lantana	-	-	245	1,365	-	-	1,610
PBSO Substation - Jupiter Farms	-	-	175	1,365	-	-	1,540
PBSO Substation - West Boca	-	245	1,365	-	-	-	1,610
<b>Total Impact Fees</b>	<b>5,672</b>	<b>1,945</b>	<b>7,785</b>	<b>2,730</b>	<b>-</b>	<b>-</b>	<b>18,132</b>
<b>Total FD &amp; O</b>	<b>48,169</b>	<b>54,765</b>	<b>71,829</b>	<b>9,760</b>	<b>4,901</b>	<b>7,516</b>	<b>196,340</b>
<b><u>FIRE-RESCUE</u></b>							
West Lantana Fire Station	\$200						\$200
Fire Station 23	125						\$125
Fire Station 56	450						\$450
Training/Headquarters Facility	11,000						\$11,000
Fire Station 14 Replacement	200						\$200
Seminole Pratt/Bee-Line Station	632						\$632
Fire Station 11 Relocation	215	2,310					\$2,525
Station 44 (South Boynton)	3,019						\$3,019
Station 24 Replacement	500	2,310					\$2,810
Incident Reporting System	1,500						\$1,500
Future Station Replacement		550	2,541		732	3,382	\$7,205
Station A New			605	3,353			\$3,958
Station B New				666	3,688		\$4,354
<b>Total Fire-Rescue</b>	<b>17,840</b>	<b>5,170</b>	<b>3,146</b>	<b>4,019</b>	<b>4,420</b>	<b>3,382</b>	<b>37,977</b>

Table 3  
Palm Beach County  
Six Year Capital Improvement Schedule (Dollar amount in 1,000's)

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
<b><u>GENERAL GOVERNMENT</u></b>							
Engineering & Public Works	3,133	2,260	-	-	-	-	5,393
<b>Total General Government</b>	<b>3,133</b>	<b>2,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,393</b>
<b><u>ISS</u></b>							
Advantage Production Server Upgrade	\$240						\$240
1A2 Key Telephone System Replacement	50						50
810 Datura St Recabling	250						250
CINEMA (RIMS)	405						405
CJIS Equipment	225						225
CJIS System	2,000						2,000
Countywide Oracle Database & Applications Server Licenses	670						670
Data Center Upgrade to 10/100 Gigabit	650	750					1,400
Fiber Buildout of Enterprise Network	300	400	400	400	400		1,900
Geographic Information System (GIS)	400						400
Human Resources and Employee Self Service	175						175
ISS Billing Program Needs Assessment	13						13
ISS PRM System Needs Assessment	13						13
Mainframe Computer Replacement	185						185
Meridian Systems Telephone Instrument Replacement	300						300
Network/Internet Security/Threat Management	250	500	500	500	500		2,250
New Payroll System	100						100
New Technology	1,560	1,049					2,609
New Technology RR&I	2,000	850					2,850
PBC Enterprise WEB Application Development	475						475
PBX Systems Maintenance Upgrade	200						200
SIM/Portal Project	715						715
SMART Ring Network Redundancy System	250	250	250				750
Telephone System Enhancements - Various	25						25
Video Conference and Distribution	150	250	150	150	150		850
Visual Planning Technologies (VPT) System	527						527
Visual Planning Technologies (VPT) Equipment	40						40
Voice Over IP Gateway	45	45	45	45	45	45	270
Wide Area Network (WAN)/Information Hwy	800	900	900	900	750		4,250
Wide Area Network (WAN)/Information Hwy RR&I	1,000	900	900	900	900	900	5,500
PBC Enterprise WEB Application Maintenance	475						475
Web Page Author/Design	100						100
Wireless Infrastructure	200	200	200	200	200		1,000
<b>Total ISS</b>	<b>14,787</b>	<b>6,094</b>	<b>3,345</b>	<b>3,095</b>	<b>2,945</b>	<b>945</b>	<b>31,211</b>
<b><u>LIBRARY</u></b>							
Belle Glade Branch Renovation	773	-	-	-	-	-	773
Greenacres Renovation	139	1,365	-	-	-	-	1,504
Main Library and Support Services	1,174	-	20,052	-	-	-	21,226
North County Regional Branch Renovation and Expansion	5,060	-	-	-	-	-	5,060
Okeechobee	-	1,444	-	-	-	-	1,444
Royal Palm Beach	-	713	-	-	-	-	713
South Bay	-	356	-	-	-	-	356
Southwest County Regional	-	112	1,317	-	-	-	1,429



**Table 3**  
**Palm Beach County**  
**Six Year Capital Improvement Schedule (Dollar amount in 1,000's)**

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Tequesta	-	-	341	-	-	-	341
Wellington Branch Renovation and Expansion	559	-	-	-	-	-	559
West Boynton	-	1,575	-	-	-	-	1,575
<b>Total Library</b>	<b>7,705</b>	<b>5,565</b>	<b>21,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,980</b>
<b><u>MSTU Street &amp; Drainage Program</u></b>							
El Paso Drive and Pancho Way	93	-	-	-	-	-	93
<b>Total MSTU Program</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93</b>
<b><u>MISCELLANEOUS/ NON-DEPARTMENTAL SPECIFIC PROJECTS</u></b>							
Community Coordinated Revitalization	3,700	2,900	2,900	2,900	2,900	2,900	18,200
County Cooperative Extension	305	2,055	2,100	500	3,500	1,000	9,460
<b>Total Non-Departmental Projects</b>	<b>4,005</b>	<b>4,955</b>	<b>5,000</b>	<b>3,400</b>	<b>6,400</b>	<b>3,900</b>	<b>27,660</b>
<b><u>PARKS AND RECREATION</u></b>							
<b><u>Impact Fees</u></b>							
<b>Zone 1</b>							
Carlin Park Improvements	5500						500
Coral Cove Lifeguard Building	100						100
Coral Cove South Design & Development					500	700.00	1,200
Diamondhead/Radnor Design & Development Ph II					500	1,000.00	1,500
District Park "F" Phase II	100						100
Dubois Park Riverwalk Improvements	250						250
Jupiter Farms District Park "C"	1325						1,325
Loggerhead Park Improvements	200	200	200				600
Ocean Cay - Phase III				200	600		800
Phil Foster Park Improvements	200						200
Riverbend Park History Museum & Nature Center	500	500					1,000
Riverbend/Reese Grove Pk - Phase III			1,500	1,500			3,000
Waterway Park					600	500.00	1,100
<b>Sub-Total Zone 1</b>	<b>3,175</b>	<b>700</b>	<b>1,700</b>	<b>1,700</b>	<b>2,200</b>	<b>2,200</b>	<b>11,675</b>
<b>Zone 2</b>							
Calypso Bay Water Park	5100						100
District Park "F" Phase II	1,000						1,000
John Prince Junior Golf Center	400						400
John Prince Park Improvements IV	1,000	500	1,000				2,500
John Prince Therapeutic Recreation Center	51,250						1,250
Lake Lytal Park Improvements	400						400
Lantana Hills Golf Course	1,000						1,000
Lantana Road District Park "I" Phase II		2,000	1,500	1,500			5,000
Okecheelee Golf Course Improvements	400						400
Okecheelee Park Improvements - Phase III		300	500				800
Okecheelee South Park Development - Phase III		500	1,000				1,500
Okecheelee South Park Development - Phase IV			500	2,000	2,000	2,000	6,500
Peanut Island Coast Guard Area	500	500	500				1,500

**Table 3**  
**Palm Beach County**  
**Six Year Capital Improvement Schedule (Dollar amount in 1,000's)**

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Sansbury Way Park Design & Dev			500	2,000	2,000	2,000	6,500
Santaluces Athletic Complex Improvements	250						250
Skate Plaza	290						290
West Boynton Recreation Center Improvements	150						150
West Delray/Boynton District Park "H" Phase I		200	500	500	2,000	2,000	5,200
<b>Sub-Total Zone 2</b>	<b>6,740</b>	<b>4,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>34,740</b>
<b>Zone 3</b>							
Agricultural Reserve District Park		5400					400
Loggers Run Park Phase III	200						200
Morikami Museum & Garden Improvements	300						300
Morikami Park Improvements - Phase III		200	600	600			1,400
South County Regional Park (Parcel A) - Phase II	2,030	1,000	1,000	1,000			5,030
West Delray/Boynton District Park Phase "H" Phase II					1,600	1,600	3,200
<b>Sub-Total Zone 3</b>	<b>2,530</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>10,530</b>
<b>Total Impact Fees</b>	<b>12,445</b>	<b>6,300</b>	<b>9,300</b>	<b>9,300</b>	<b>9,800</b>	<b>9,800</b>	<b>56,945</b>
<b>Bond Proceeds-\$25M GO Rec/Cult 03 (INT)</b>							
Carlin Park Lifeguard Building	50	-	-	-	-	-	50
Glades Pioneer Park Pool / Spray Park	50	-	-	-	-	-	50
Gulfstream Park Ocean Rescue	50	-	-	-	-	-	50
John Prince Park Improvements IV	50	-	-	-	-	-	50
Lake Lytal Pool	50	-	-	-	-	-	50
Phil Foster Park Fishing Pier	50	-	-	-	-	-	50
S. Cty Reg. Park Environmental Ctr & Plygrnd	50	-	-	-	-	-	50
<b>Total \$25M GO Rec/Cult 03 Bond</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>
<b>New Bond Proceeds-\$25M GO Rec/Cult 05</b>							
Carlin Park West	50	-	-	-	-	-	50
Glades Pioneer Park Pool / Spray Park	50	-	-	-	-	-	50
Gulfstream Park Ocean Rescue	50	-	-	-	-	-	50
John Prince Park Improvements IV	50	-	-	-	-	-	50
Lake Lytal Pool	50	-	-	-	-	-	50
Phil Foster Park Fishing Pier	50	-	-	-	-	-	50
S. Cty Reg. Park Environmental Ctr & Plygrnd	50	-	-	-	-	-	50
<b>Total \$25 M GO Rec/Cult 05 Bond</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>
<b>Park Improvement Fund</b>							
Agricultural Reserve Park (Revenue)	271						271
Boat Ramp Improvements (Ad Valorem/5 yrs)	250	250	250				750
CCRT Neighborhood Parks (Ad Valorem)	400	400	400	400	400	400	2,400
Delray Beach/Lake Ida Park (FBIP)	100						100
Dubois Home Restoration (Ad Valorem)	250	250					500
Dubois Park Riverwalk Improvements (FIND)	63						63
Glades Pioneer Park Pool / Spray Park (Ad Valorem)	250						250
Glades Pioneer Park Pool / Spray Park (FRDAP)	200						200

**Table 3**  
**Palm Beach County**  
**Six Year Capital Improvement Schedule (Dollar amount in 1,000's)**

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Countywide RAP Funding	200	200	200	200	200	200	1,200
John Prince Park Campground (Ad Valorem)	350	350	350				1,050
Recreational Assistance Program (Ad Valorem)	1,400	1,400	1,400	1,400	1,400	1,400	8,400
Skate Plaza (DC Shoes Foundation)	250						250
South County Regional Park Phase II (Revenue)	200						200
Tree Replacement Program (Ad Valorem)	400	250	250	250	250	250	1,650
Veterans' Memorial Park Improvements (Revenue)	155						155
West Delray/Boynton District Park "H" Phase I (Revenue)	230						230
<b>Total Park Improvement Fund</b>	<b>4,969</b>	<b>3,100</b>	<b>2,850</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>17,669</b>
<b>Total Park &amp; Recreations</b>	<b>18,114</b>	<b>9,400</b>	<b>12,150</b>	<b>11,550</b>	<b>12,050</b>	<b>12,050</b>	<b>75,314</b>

**ROAD PROGRAM**

10th Avenue North - Congress Ave. to I-95					\$1,280		\$1,280
45th Street - Jog Rd. to Haverhill Rd.		11,460					11,460
46th Street - Pinewood to US1	10	220					230
60th Street - Royal Palm Beach Blvd. to Persimmon Blvd. N. Ext.		1,080			2,430		3,510
Alt. A1A (SR 811) - S. of Frederick Small Rd. to Toney Penna Dr.		7,570					7,570
Alt. A1A (SR 811) - Toney Penna Dr. to Center St.		2,790					2,790
Australian Ave. - N. of I-95 to S. of Okeechobee Blvd.			900				900
Australian Ave. - Banyan Blvd. to 45th St.	1,030		1,120				2,150
Belvedere Rd. - E. of Jog Rd. to Military Trail		1,500	2,250				3,750
Boca Rio Rd. - SW 18th Street to Palmetto Park Rd.	500		1,960				2,460
Boca Rio Rd. - Palmetto Park Rd. to Glades Rd.	1,550		5,060				6,610
Cain Blvd. - Glades Rd		810					810
Central Blvd.- Indiantown Rd. to Longshore Dr.	650		210		8,520		9,380
Coconut Blvd - Orange to Northlake		10	1,120		4,260	5,060	10,450
Community Dr. - Military Tr. to Village Blvd.	270	320	110				700
Computer Equipment - Staff support equipment for program	180	180		180	180	180	1,080
Congress Ave. - Hypoluxo Rd. to Lantana Rd.	4,500		7,660				12,160
Congress Ave. - Lantana Rd. to Melaleuca Ln.		8,480					8,480
Congress Ave. - Northlake Blvd. to SR 811 (Alt A1A)	500		2,250				2,750
CR 880 (Old SR 80 ) - Rehabilitation/Heavy Maintenance	100	100	100	500	500	500	1,800
Forest Hill Blvd. - Wellington Tr. to SR 80			1,570				1,570
Glades Rd. - Jog Rd./Powerline Rd	1,550						1,550
Glades Area - R&R Throughout the Glades	800	800	800	800	800	800	4,800
Golf Rd. - Military Tr. to Seacrest Blvd.			10	230			240
Greenview Shores Blvd. - South Shore Blvd. to Wellington Tr.	5,050						5,050
Hatton Hwy. - over H.G.W.C.D. E-2 Canal	1,000						1,000
Haverhill Rd. - LWDD L-19 Canal to Hypoluxo Rd.					1,220		1,220
Haverhill Rd. - 10th Ave. North to Purdy Ln.	3,000						3,000
Haverhill Rd.- Lantana Rd. to Melaleuca Ln.			10	530		1,330	1,870
Haverhill Rd.- Melaleuca Ln. to Lake Worth Rd.			10	250		630	890
Haverhill Rd.- Okeechobee Blvd. to Community Dr.	270	320	620		1,500		2,710
Haverhill Rd.- N. of Caribbean Blvd. to EPB-9 Canal	1,030						1,030
Haverhill Rd.- EPB-9 Canal to Bee Line Hwy.	5,000						5,000
Hypoluxo Rd.- W. of Lyons Rd. to W. of Hagen Ranch Rd.		10,820					10,820
Hypoluxo Rd.- Jog Rd. to Military Trail			4,440				4,440
Hypoluxo Rd.- High Ridge Rd. to Seacrest Blvd.					610		610
Indiantown Rd. - Jupiter Farms Rd.		50					50
Indiantown Rd. - Jupiter Farms Rd. to W. of Florida's Turnpike	10	540					550
Intersections - Countywide	6,280	1,000	1,000	1,000	1,000	1,000	11,280
Intracoastal Crossings - Countywide	1,000		1,000		1,000		3,000
Jog Rd.- Glades Rd. to Yamato Rd.		320			2,500		2,820
Jog Rd.- Yamato Rd. to Clint Moore Rd.	2,300						2,300



**Table 3**  
**Palm Beach County**  
**Six Year Capital Improvement Schedule (Dollar amount in 1,000's)**

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Jog Rd. - Roebuck Rd. to 45th Street	19,500						19,500
Jog Rd./Donald Ross Rd. - Hood Rd. to 64th Dr. North		4,330					4,330
Lantana Rd. - High Ridge Rd. to Redding Rd.					610		610
Lyons Rd. - N. Atlantic Ave. to S. of Boynton Beach Blvd.	720		2,250				2,970
Northlake Blvd. - Seminole Pratt Whitney Rd. to Coconut Blvd.	5,770	12,110					17,880
Northlake Blvd. - Coconut Blvd. to SR 7	10	760				5,440	6,210
Northlake Blvd. - SR 7 to Beeline	10	760			5,230		6,000
Ocean Ave - Lake Dr to Atlantic Dr				10	5,470		5,480
Okeechobee Blvd. - W. of E. Rd. to E. of Folsom Rd.			1,690				1,690
Okeechobee Blvd. and Crestwood.			60		180		240
Okeechobee Blvd. and SR7	100				300		400
Okeechobee Blvd. - Australian Ave. to Tamarind Ave./Parker Ave.		2,000					2,000
Old Dixie Hwy. - Yamato Rd. to Linton Blvd.	1,000	1,080		3,510			5,590
Old Dixie Hwy - Park Ave. to Northlake Blvd.	1,030		3,820				4,850
Orange Blvd. - Seminole Pratt Whitney Rd. to 140th Ave. N.	410		340		2,800		3,550
Orange Blvd. - 140th Ave. N. to Coconut	10	370		230		1,460	2,070
Orange Blvd. - and Coconut Blvd.	70	100			360		530
Orange Blvd. - Coconut Blvd. to Royal Palm Beach Blvd		10	380		240		630
P.G.A. Blvd. - Seminole Pratt Whitney Rd. to South Mecca Rd.		3,240					3,240
P.G.A. Blvd. - South Mecca Rd. to E. of Bee Line Hwy.	640	540	560	1,170	1,010		3,920
P.G.A. Blvd. - South Mecca Rd. to E. of Bee Line Hwy.	4,710	4,870	5,060	6,000	13,380		34,020
P.G.A. Blvd. - and Bee Line Hwy.	150		670				820
P.G.A. Blvd. - Bee Line Hwy. to Ryder Cup		10	1,350		7,910		9,270
P.G.A. Blvd. and Ave of Champions	10	120			710		840
Palmetto Park Rd. - W. of Floridas Turnpike to W. of Powerline Rd	10	220					230
Palmetto Park Rd. - W. of Powerline Rd. to Military Tr.				580			580
Palmetto Park Rd. - W. of Military Tr. To I-95	520			4,090			4,610
Pathway Program - Countywide	1,700	1,700	1,700	1,700	1,700	1,700	10,200
Pratt Whitney Rd - Bee Line to Indiantown		10	1,010	1,750			2,770
Prosperity Farms Rd. - Cabana Colony Drainage Canal	1,000						1,000
Recording Fees	20	20	20	20	20	20	120
Reserve-Beautification - Countywide	1,900	2,000	2,100	2,300	2,500	2,500	13,300
Reserve-District Improvements - Countywide	7,000	7,000	7,000	7,000	7,000	7,000	42,000
Reserve-Impact Fee Areas - Countywide	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Reserve-Irrigation - Unincorporated Area, O.T.I.S. Program	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Reserve-Plans/Align. - Countywide	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Reserve-R/W - Countywide	1,500	1,500	1,500	1,500	1,500	1,500	9,000
Reserve-Street Lighting - Countywide	1,400	1,500	1,600	1,600	1,600	1,600	9,300
Reserve-Traffic Calming - Countywide	50	50	50	50	50	50	300
Reserve-Traffic Signals - Countywide	600	600	600	600	600	600	3,600
Roebuck Rd. - S.R. 7 to Jog Rd.	100	1,080			2,430		3,610
Royal Palm Beach - Persimmon to 60th				10	610		620
S.R. 7 - Broward County Line to Glades	10	2,700					2,710
S.R. 7 - Persimmon Blvd. to Northlake Blvd.				40,950			40,950
Seminole Pratt Whitney Rd. - SR 80 to S. of Okeechobee Blvd.	7,870						7,870
Seminole Pratt Whitney Rd. - S of Okeechobee Blvd-N of Sycamore	14,000						14,000
Seminole Pratt Whitney Rd. - High School to Orange Blvd.	1,030		7,870				8,900
Seminole Pratt Whitney Rd. - Orange Blvd. to Northlake Blvd.			7,310				7,310
Seminole Pratt Whitney Rd. - Northlake Blvd. to P.G.A. Blvd.		7,900					7,900
Seminole Pratt Whitney Rd. - P.G.A. Blvd. to Bee Line Hwy.	6,300	18,390					24,690
Silver Beach Rd. - E. of Congress Ave. to Old Dixie Hwy.	1,500	2,490					3,990
Transfer to Mass Transit - Countywide	500	500	500	500	500	500	3,000
Transfer to Rd. Maintenance - Countywide	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Woolbright Rd. - Hagen Ranch Rd. to W. of Jog Rd.	1,500						1,500
Woolbright Rd. - Corporate Dr. to Seacrest Blvd.					610		610
Yamato - West of Cain to W of SR7		2,160					2,160
<b>Total Road Program</b>	<b>125,230</b>	<b>134,490</b>	<b>85,820</b>	<b>83,060</b>	<b>89,120</b>	<b>37,870</b>	<b>555,590</b>

**Table 3**  
**Palm Beach County**  
**Six Year Capital Improvement Schedule (Dollar amount in 1,000's)**

DESCRIPTION	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
<b>WATER UTILITIES</b>							
Biotech Research Park Water & Wastewater	\$2,000						2,000
ISS Program Development Costs	500	350	350	350	350	350	2,250
Lake Region Water Treatment Plant	17,000	12,600	900				30,500
Sludge Pelletization Facility	3,500	3,500					7,000
Special Assessment Program	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Century Village Reclaimed Water Facility	2,000						2,000
Green Cay (Winsberg Farms) Wetlands Phase II						1,000	1,000
Northern Region Operations Center						250	250
System Wide Collection System Piping	7,100	2,000	2,000	2,000	2,000	2,000	17,100
System Wide Computer Upgrades	250	250	250	250	250	250	1,500
System Wide Landscape Improvements	250	250	250	250	250	250	1,500
System Wide Reclaimed Water System Piping	1,500	1,500	1,500	1,500	1,500	1,500	9,000
System Wide Security Upgrades	250	250	250	250	250	250	1,500
System Wide Wastewater Emergency Generators	250	250	250	250	250	250	1,500
System Wide Wastewater Lift Station Improvements	2,000	2,000	2,000	2,000	2,000	2,000	12,000
System Wide Wastewater Treatment Plant Improvements	750	750	750	750	750	750	4,500
System Wide Water Main Improvements	10,000	2,000	2,000	2,000	2,000	2,000	20,000
System Wide Water Treatment Plant Improvements	750	750	750	750	750	750	4,500
System Wide Wellfield Rehab and Expansion	1,600	1,250	500	500	500	500	4,850
System Wide Raw Water Main Improvement	1,000	1,000	1,000	1,000	1,000	1,000	6,000
System Wide Collection System Piping Rehabilitation	1,200	1,200	1,200	1,200	1,200	1,200	7,200
System Wide Deep Injection Wells	300	1,500	1,500				3,300
System Wide Utility Acquisition	6,000	6,000	6,000				18,000
System Wide Telemetry System Upgrades		1,000		1,000			2,000
Water Treatment Plant #2 Vacuum Filter Project						2,200	2,200
Water Treatment Plant #3 Water Storage Tank	2,000						2,000
Water Treatment Plant #8 Plant Expansion	8,200	6,000					14,200
Northern Region Water Treatment Plant - 25 MGD	2,000	2,000	2,000	2,000	2,000		10,000
Northern Region Water Treatment Plant - 20 MGD	2,000	15,000	12,000	12,000	9,000		50,000
<b>Total Water Utilities</b>	<b>78,400</b>	<b>67,400</b>	<b>41,450</b>	<b>34,050</b>	<b>30,050</b>	<b>22,500</b>	<b>273,850</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>345,184</b>	<b>387,450</b>	<b>289,579</b>	<b>180,882</b>	<b>185,454</b>	<b>118,392</b>	<b>1,506,340</b>

**Summary of Outstanding Bond Issues and Installment Debt  
as of October 1, 2005**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b><u>General Obligation Debt</u></b>					
50M ESL Bonds, Series 1994	Acquisition of environmentally sensitive lands	\$50,000,000	20-Dec-94	1-Dec-05	\$2,415,000
Refunding Bonds, Series 1994B	Refund outstanding Bond issue for acquisition and improvement of beach and park sites and acquisition of environmentally sensitive lands	57,440,000	1-Feb-94	1-Jul-11	28,545,000
Refunding Bonds, Series 1998	Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands	45,625,000	1-Apr-98	1-Dec-14	33,410,000
25M Bonds, Series 1999A	Acquisition, Construction, and/or Capital Improvements to Recreation & Cultural Facilities	25,000,000	1-Oct-99	1-Aug-19	4,210,000
75M Bonds, Series 1999B	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	1-Nov-99	1-Aug-19	58,440,000
75M Bonds, Series 2001A	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	15-Feb-01	1-Jun-18	64,320,000
30.5M Bonds, Series 2003	Acquisition, construction, expansion of Library facilities	30,500,000	24-Jun-03	1-Jul-23	28,340,000
25M Bonds, Series 2003A	Acquire, construct & improve recreational and cultural facilities	25,000,000	17-Jul-03	1-Jul-23	23,180,000
25M Bonds, Series 2005	Acquire, construct & improve recreational and cultural facilities	25,000,000	2-Jul-05	1-Jul-25	25,000,000
Refunding Bonds, Series 2005	Partial refunding of Series 1999A Bonds	16,025,000	2-Jul-05	1-Jul-25	16,025,000
<b>Total - General Obligation Bonds</b>		<b>\$424,590,000</b>			<b>\$283,885,000</b>



**Summary of Outstanding Bond Issues and Installment Debt  
as of October 1, 2005**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b><u>Non Self-Supporting Revenue Bonds</u></b>					
Sunshine Pool Loan Series 1987	Land acquisition; construction and improvements to various general government and Fire Rescue buildings	\$50,875,000	1-May-87	1-May-16	\$15,735,000
Criminal Justice Facilities Bonds Series 1990	Construction of Judicial Center and Detention Facility	233,620,000	15-Jun-90	1-Jun-15	37,915,000
Crim Justice Fac Refunding Bonds-Series 1993	Partial refunding of 233M issue series 1990 for construction of CJC facilities	117,485,000	15-May-93	1-Jun-11	70,635,000
Revenue Refunding Bonds-1993	Refund Series 1986 Public Improv. Bonds	26,515,000	1-Apr-93	1-Oct-06	5,100,000
Admin Complex Rev Ref-1993	Refund Public Building Series 1986	22,245,000	5-May-93	1-Jun-11	9,630,000
Beach Acquisition Rev Ref-1993	Refund Beach Acquisition Series 1986	30,730,000	12-Aug-93	1-Nov-07	8,140,000
Public Improvement Rev.Fac. Rec. Facilities Bonds, Series 2003	Refund Bonds for public Golf Course	6,525,000	12-Nov-03	1-Jul-14	5,410,000
Public Improvement Rev. Bonds, Series 1995	Judicial Center Parking Facilities	15,175,000	1-Dec-95	1-Nov-15	710,000
Stadium Facilities Revenue Refunding Bonds	Refunding of 1996 Stadium Fac. Revenue Bonds	20,070,000	22-Jun-05	1-Dec-16	20,070,000
Criminal Justice Fac. Refunding Bonds, Series 1997	Partial refunding of 233M issue series 1990 for construction of CJC facilities	32,775,000	1-Aug-97	1-Jun-13	32,655,000

**Summary of Outstanding Bond Issues and Installment Debt  
as of October 1, 2005**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b><u>Non Self-Supporting Revenue Bonds</u></b>					
Parks & Recreation Fac. Revenue Bonds, Series 1996	Acquisition & Construction of Parks & Recreation Facilities	26,300,000	1-Sep-96	1-Nov-16	2,370,000
Revenue Improvement Bonds, Series 1997	Construction of N. County Courthouse and Sheriff's Motor Pool	\$22,425,000	1-Dec-97	1-Dec-17	\$3,030,000
Sunshine Pool Loan, Series 2000	Purchase and construction of 800MHz Radio System & Supervisor of Elections Building	20,280,000	4-Aug-00	1-Aug-20	16,670,000
Sunshine Pool Loan Series 2001	Purchase of Voting Machines	14,784,000	20-Nov-01	15-Aug-08	6,824,000
Sunshine Pool Loan Series 2004	FAU/Scripps Construction	12,000,000	19-Feb-04	15-Dec-09	10,000,000
Public Imp. Rev. Ref. Bonds Convention Ctr, Series 2004	Refunding Bonds for Convention Center	81,340,000	25-Feb-04	1-Nov-30	81,340,000
Criminal Justice Fac. Refunding, Series 2002	Refund Criminal Justice Fac., Series 1994	18,560,000	15-Aug-02	1-Jun-15	16,655,000
Public Improvement Revenue Refunding Bonds, Series 2004	Various Public Bldg. Projects Refund Airport Center Bonds	94,300,000	28-Jan-04	1-Aug-23	90,065,000
Sunshine Pool Loan, Series 2004	Scripps Infrastructure/FDOT Beeline Bridge Canal Rev. Bonds	5,600,000	9-Jul-04	1-Dec-09	5,600,000
Public Imp. Rev. Bonds, Series 2004	Purchase Land for Scripps Project	38,895,000	28-Oct-04	1-Nov-24	38,895,000
Public Imp. Rev. Taxable Bonds, Series 2004	Purchase Land for Scripps Project	24,427,515	28-Oct-04	1-Nov-14	24,427,515

**Summary of Outstanding Bond Issues and Installment Debt  
as of October 1, 2005**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b><u>Non Self-Supporting Revenue Bonds</u></b>					
Public Imp. Revenue Refunding Bonds, Series 2005	Judicial Center Parking Fac. Ref.	9,520,000	4-May-05	1-Nov-15	9,520,000
Parks & Rec. Revenue Refunding Bonds, Series 2005	Refunding of 1996 Parks & Rec. Fac. Bonds	17,455,000	31-Mar-05	1-Nov-16	17,455,000
Revenue Refunding Bonds Series 2005	Refunding of N. County Courthouse/ Sheriffs Motor Pool 1997 Bonds	13,485,000	7-Jul-05	1-Dec-17	13,485,000
Public Improvement Rev. Bonds, Series 2005	Acquire, construct & equip Scripps Research Institute	133,935,000	16-May-05	1-Jun-25	133,935,000
Public Improvement Rev. Bonds, Series 2005	FAU/Scripps Construction Second Temporary Facility	13,028,760	24-Aug-05	1-Jan-14	13,028,760
<b>Total - Non Self-Supporting Revenue Bonds</b>		<b>\$1,102,350,275</b>			<b>\$689,300,275</b>
<b><u>Self-Supporting Revenue Bonds</u></b>					
Water & Sewer Revenue Series 1985	Provide funding for buyout of South Palm Beach Utilities	\$18,645,000	13-Jun-85	1-Oct-11	\$9,745,000
Water & Sewer Revenue Series 1995	Provide funding for a portion of construction of certain addition to water & wastewater fac.	54,650,000	1-Nov-95	1-Oct-11	3,960,000
Water & Wastewater Revenue Series 1998	Provide funding to assist in financing five year CIP	30,000,000	1-Jun-98	1-Oct-17	22,745,000
Water & Sewer Revenue Refunding Bonds, Series 2003	Refund portion of Series 1993 Bonds	26,785,000	17-Jun-03	1-Oct-03	23,235,000
Water & Sewer Revenue Refunding Bonds, Series 2004	Refund portion of Series 1995 Bonds	28,265,000	12-May-04	1-Apr-01	28,105,000
Airport System, Series 2001	Refund Series 1991	83,965,000	1-Jul-01	1-Oct-10	59,910,000
Airport System, Series 2002	Refund Series 1992	60,150,000	1-Jul-02	1-Oct-14	60,150,000
<b>Sub-total-Direct County Self-Supporting Debt</b>		<b>\$302,460,000</b>			<b>\$207,850,000</b>

**Summary of Outstanding Bond Issues and Installment Debt  
as of October 1, 2005**

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b><u>Solid Waste Authority</u></b>					
Solid Waste Authority Revenue Refunding Bonds, Series 1997	Refund a portion of Series 1984 Bonds	\$266,590,000	15-Mar-97	1-Dec-10	\$176,560,000
Solid Waste Authority Revenue Refunding Bonds, Series 1998A	Refunding Bonds \$2,165,000 current interest bonds and \$34,240,432 Capital Appreciation Bonds	36,405,432	1-Aug-98	1-Oct-08	36,405,432
Solid Waste Authority Revenue Refunding Bonds, Series 2002A	Currently Refunding Series 1992 Bonds	30,560,000	7-Nov-02	1-Oct-06	11,905,000
Solid Waste Authority Revenue Bonds, Series 2002B	Capital Improvements to Solid Waste System	39,869,386	7-Nov-02	1-Oct-16	39,499,386
Solid Waste Authority Revenue Refund Bonds, Series 2004	Refunding of 1997 Bonds	34,385,000	2-Mar-04	1-Oct-11	34,205,000
<b>Sub-Total Solid Waste Authority</b>		<b>\$407,809,818</b>			<b>\$298,574,818</b>
<b>Total - Combined Self-Supporting Revenue Bonds</b>		<b>\$710,269,818</b>			<b>\$506,424,818</b>
<b>Sub-Total - All County Direct Budgetary Controlled Debt</b>		<b>\$1,829,400,275</b>			<b>\$1,181,035,275</b>
<b>Total - Combined All Debts</b>		<b>\$2,237,210,093</b>			<b>\$1,479,610,093</b>

Note: Solid Waste Authority is responsible for the issuance and control of their debt requirements. As a result of a change in State law, the Palm Beach County Board of County Commissioners now has oversight responsibility over the Solid Waste Authority and accordingly, the Solid Waste Authority is now included in the County's Comprehensive Annual Financial Report.



**Table 5**  
**Palm Beach County**  
**Debt Service Projections and Debt Ratios**

Bond Issue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>General Obligation Debt</b>						
50M ESL Bonds, Series 1994	2,487,450	0	0	0	0	0
25M Bonds Series 2005	1,952,448	1,951,865	1,952,253	1,951,492	1,954,088	1,954,837
Refunding Bonds, Series 1994B	4,695,545	7,954,745	7,949,075	4,408,913	4,411,313	4,414,113
25M Library Bonds Series 2005	0	0	0	0	0	0
Refunding Bonds, Series 1998	4,995,052	4,197,401	4,194,685	4,185,350	4,177,850	4,172,350
25M Bonds Series 1999A	1,203,625	1,207,313	1,207,600	1,203,100	0	0
Refunding Bonds, Series 2005	803,144	801,700	800,187	798,620	2,007,025	2,008,775
75M Bonds, Series 1999B	6,052,752	6,052,752	6,048,542	6,049,618	6,051,692	6,051,436
75M Bonds, Series 2001A	6,186,949	6,186,879	6,187,879	6,183,679	6,185,794	6,183,334
30.5M Bonds, Series 2003	2,590,137	2,317,638	2,614,387	2,314,375	2,313,525	2,313,550
25M Bonds, Series 2003A	1,857,306	1,852,806	1,853,006	1,855,281	1,854,406	1,852,606
<b>Subtotal General Obligation Debt</b>	<b>32,824,408</b>	<b>32,523,099</b>	<b>32,807,614</b>	<b>28,950,428</b>	<b>28,955,693</b>	<b>28,951,001</b>
<b>Non-self Supporting Debt</b>						
12M Sunshine Loan Scripps FAU 2004	2,420,847	2,320,769	2,220,887	2,120,834	2,020,833	0
Pooled Financing (Sunshine Pool 2 issues)	2,374,100	2,288,300	2,202,500	2,116,700	2,030,900	1,945,100
Criminal Justice Facilities Bonds - Series 1990	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880
Criminal Justice Refunding Bonds-Series 1997	1,877,662	1,877,662	1,877,662	1,877,662	1,877,662	1,877,662
138.805M Public Improvement Scripps 2004	10,698,298	10,816,637	10,763,700	10,701,050	10,698,250	10,698,250
Criminal Justice Facility Refunding - Series 1993	14,081,631	14,083,812	14,086,162	14,082,069	14,085,187	14,083,369
Revenue Refunding Bonds - 1993	2,688,205	2,684,297	0	0	0	0
Administrative Complex Rev Ref - 1993	1,904,876	1,902,074	1,904,900	1,903,524	1,902,950	1,962,912
Beach Acquisition Rev Refunding	2,934,302	2,929,069	2,924,813	0	0	0
Criminal Justice Facilities Bonds - Series 1994	0	0	0	0	0	0
Public Improvement Revenue Bonds Series 2004	2,807,291	2,818,091	2,818,191	2,814,804	2,815,779	2,810,741
Public Improvement Rev Bonds, Series 2005	1,658,475	1,578,739	1,591,188	1,604,627	1,618,996	1,634,373
Public Improvement Revenue Refunding Bonds - Ser	349,160	1,159,794	1,159,819	1,159,094	1,156,500	1,156,925
Public Improvement Revenue Bonds - Series 1995	726,508	0	0	0	0	0
17.455M Parks Refunding 2004	1,139,321	799,038	2,045,187	2,039,938	2,044,450	2,045,112
Parks & Recreation Facilities Rev Bond - Series 1996	1,242,544	1,244,768	0	0	0	0
Stadium Facilities Revenue Bond - Series 1996	2,077,401	2,176,594	2,173,844	2,169,894	2,159,244	2,150,744
N Cty Courthouse & Sheriff's Motor Pool-Series 1997	1,078,445	1,076,613	1,072,075	0	0	0
Public Improvement Rev Taxable Bonds, Series 2004	3,487,028	3,377,105	3,267,181	3,157,257	3,047,333	2,937,408
800 Mhz Trunked Radio System Series 2000	1,523,475	1,523,838	1,527,713	1,524,888	1,525,575	1,524,563
Criminal Justice Facilities Refunding - Series 2002	2,117,369	2,115,119	2,119,962	2,119,506	2,118,500	2,118,500
6.525M Recreation Facilities 2003	710,319	714,619	712,244	713,244	709,556	712,431
81.34M Convention Cntr Refunding Series 2004	3,790,206	4,220,856	5,335,806	5,315,294	5,325,044	5,331,981
14M Sunshine Voting Equipment DS	2,449,431	2,454,482	2,460,150	0	0	0
13.485M Revenue Refunding Bonds Series 2005	585,490	590,608	589,733	1,664,695	1,664,795	1,661,570
94.3M Public Improvement 2004	7,755,185	7,752,785	7,753,285	7,762,385	7,758,610	7,757,035
5.6M Sunshine Loan Scripps/Beeline Bridge	127,381	3,179,755	127,381	2,568,856	0	0
<b>Subtotal Non-self Supporting Debt</b>	<b>75,334,830</b>	<b>75,455,001</b>	<b>75,455,001</b>	<b>75,455,001</b>	<b>75,455,001</b>	<b>75,455,001</b>

Table 5  
Palm Beach County  
Debt Service Projections and Debt Ratios

Bond Issue	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Self Supporting Debt</b>						
Water & Sewer System - Series 1985	1,294,900	1,288,900	1,384,900	1,578,900	1,672,900	1,809,900
Water & Sewer System - ECR Loan	0	0	0	0	0	0
Water & Sewer System - Series 1995	4,053,060	0	0	0	0	0
Water & Sewer Revenue Refunding Bonds - Series 2000	5,718,150	5,676,900	5,728,750	5,719,000	5,732,750	4,184,250
Water & Wastewater Revenue, Series 1998	2,354,298	2,353,230	2,349,182	2,347,022	2,346,450	2,346,398
Water & Sewer Revenue Refunding Bonds, Series 2001	4,377,450	4,348,050	4,335,850	4,344,600	4,346,519	975,981
Airport System Taxable Subordinated Debt Series 1997	0	0	0	0	0	0
Airport System Refunding Bonds - Series 2001	11,448,937	11,504,812	11,427,037	11,491,062	11,404,100	11,453,319
Airport System Refunding Bonds - Series 2002	3,458,625	3,458,625	3,458,625	3,458,625	3,458,625	3,458,625
<b>Subtotal Self Supporting Debt</b>	<b>32,705,420</b>	<b>28,630,517</b>	<b>28,684,344</b>	<b>28,939,209</b>	<b>28,961,344</b>	<b>24,228,473</b>
<b>Total All Debt</b>	<b>140,864,658</b>	<b>139,568,920</b>	<b>134,956,221</b>	<b>128,035,838</b>	<b>125,207,081</b>	<b>118,318,030</b>
<b>Ratios</b>						
Net General Obligation Debt to Taxable Value	0.24%	0.20%	0.16%	0.14%	0.11%	0.09%
Net General Obligation Debt per Capita	238.75	221.23	201.13	184.01	167.04	150.35
Non Self Supporting Debt Annual Debt Service to General Operations	4.97%	5.02%	4.68%	4.41%	4.16%	4.03%
Self Supporting Debt per Capita	137.66	121.04	103.04	84.94	66.88	52.23
Net general obligation debt	313,510,000	293,640,000	272,665,000	254,685,000	235,925,000	216,275,000
Taxable value (from table 1)	129,931,446,890	146,822,534,986	165,909,464,534	187,477,694,923	211,849,795,263	239,390,268,647
Estimated population	1,313,158	1,327,335	1,355,690	1,384,045	1,412,400	1,438,500
General operations	1,515,449,487	1,560,796,847	1,571,421,148	1,589,973,677	1,616,515,853	1,639,678,445
Non self supporting debt	451,642,618	403,601,951	358,495,756	314,796,037	272,249,970	230,012,772
Non self supporting debt annual debt service	75,334,830	78,415,304	73,464,263	70,146,201	67,290,044	65,138,556
Self supporting debt	180,775,000	160,660,000	139,695,000	117,555,000	94,455,000	75,135,000

**Table 6**  
**Palm Beach County**  
**Basis for Cost Estimating**

Historical trends have been used as the basis for the estimation of the expected revenues and expenditures. There have also been several departmental and countywide Master Plans and programs including the Capital Improvement Program that drive many of the estimates. Some of these are:

<b>Public Facility Type</b>	<b>Basis for Estimation</b>
Traffic Circulation	Construction costs - recent bids on similar projects.  Right of way - assessed or appraised land values.  Design - percentage of estimated construction cost.
Airports	Master plans prepared by department staff and outside consultants.
Water Utilities	Department master plan.
Fire Rescue	Station construction - three year average of bids on similar projects.  Equipment - Actual costs for similar equipment
Libraries	Construction costs - average of recent bids on similar projects.
Parks & Recreation	Land acquisition - department 10 year plan.  Development - department 10 year plan.
Public Buildings	General - Master Space Plan.  Construction and engineering - departmental master plans for County facilities.



**Table 7**  
**Palm Beach County**  
**Traffic Circulation Revenues and Expenditures**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Traffic Circulation Revenues</b>						
Gasoline Taxes	36,121,000	37,589,000	38,717,000	39,878,000	41,075,000	42,307,000
Road Impact Fees	39,006,000	44,642,000	35,323,000	20,970,000	38,048,000	13,919,000
Interest Earnings	3,792,705	3,946,845	4,065,285	4,187,190	4,312,875	4,442,000
Bond/Loan Proceeds	0	20,000,000	1,300,000	20,200,000	-16,500,000	-20,400,000
Miscellaneous Revenues	13,000,000	14,000,000	8,600,000	0	24,450,000	0
Statutory Reserves	-1,995,685	-2,076,792	-2,139,114	-2,203,260	-2,269,394	-2,337,000
Sweep/Reserves	22,000,000	16,000,000	0	0	0	0
Balances Forward	13,697,603	391,623	2,676	48,847	20,777	17,258
<b>Total Traffic Circulation Revenues</b>	<b>125,621,623</b>	<b>134,492,676</b>	<b>85,868,847</b>	<b>83,080,777</b>	<b>89,137,258</b>	<b>37,948,258</b>
Traffic Circulation Projects	122,730,000	131,990,000	83,320,000	80,560,000	86,620,000	35,370,000
Transfers to Other Programs	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>Total Traffic Circulation Expenditures</b>	<b>125,230,000</b>	<b>134,490,000</b>	<b>85,820,000</b>	<b>83,060,000</b>	<b>89,120,000</b>	<b>37,870,000</b>
<b>Annual Surplus/Deficit</b>	<b>391,623</b>	<b>2,676</b>	<b>48,847</b>	<b>20,777</b>	<b>17,258</b>	<b>78,258</b>



**Table 8**  
**Palm Beach County**  
**Mass Transit Revenues and Expenditures**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Mass Transit Revenues</b>						
Local Option Gasoline Taxes	13,245,000	13,577,995	13,919,362	14,269,311	14,628,059	14,995,826
General Ad Valorem Subsidy	26,135,490	30,055,814	34,564,186	39,748,813	43,191,653	43,484,075
Federal/State Grants - Operating	29,356,470	31,004,684	32,745,438	34,583,925	36,525,634	38,576,360
Federal/State Grants - Capital	0	0	0	0	0	0
Bus Fares and Charges for Services	12,700,974	13,503,704	14,357,168	15,264,573	16,229,329	17,255,059
Municipal Participation	0	0	0	0	0	0
Miscellaneous Revenues	662,566	716,115	773,991	836,545	904,155	977,229
Loan Proceeds	0	0	0	0	0	0
Fund Balances	9,731,976	9,255,358	6,301,847	2,562,732	0	0
<b>Total Mass Transit Revenues</b>	<b>91,832,476</b>	<b>98,113,670</b>	<b>102,661,992</b>	<b>107,265,901</b>	<b>111,478,830</b>	<b>115,288,549</b>
<b>Mass Transit Operating Expenditures</b>	<b>91,832,476</b>	<b>98,113,670</b>	<b>102,661,992</b>	<b>107,265,901</b>	<b>111,478,830</b>	<b>115,288,549</b>
<b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table 9**  
**Palm Beach County**  
**Department of Airports Revenues and Expenditures**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Airport Revenues</b>						
Operating Revenues	55,568,796	59,458,612	63,620,715	68,074,165	72,839,356	77,938,111
PFC & Federal/State Grants - Capital	16,268,755	24,605,000	35,530,000	18,525,000	16,263,000	27,025,000
Other Revenues	2,176,000	2,197,760	2,219,738	2,241,935	2,264,354	2,286,998
Bond/Loan Proceeds	55,000,000	0	0	0	0	0
Fund Balances	59,457,825	104,476,756	57,897,273	45,948,094	43,828,474	38,760,893
<b>Total Airport Revenues</b>	<b>188,471,376</b>	<b>190,738,128</b>	<b>159,267,725</b>	<b>134,789,194</b>	<b>135,195,184</b>	<b>146,011,002</b>
<b>Airport Operating/Debt Expenditures</b>	56,432,869	58,125,855	59,869,631	65,785,720	67,759,291	69,792,070
<b>Airport Capital Projects</b>	27,561,751	74,715,000	53,450,000	25,175,000	28,675,000	23,200,000
<b>Annual Surplus/Deficit</b>	<b>104,476,756</b>	<b>57,897,273</b>	<b>45,948,094</b>	<b>43,828,474</b>	<b>38,760,893</b>	<b>53,018,932</b>

**Table 10**  
**Palm Beach County**  
**Department of Water Utilities Revenues and Expenditures**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Water Utilities Revenues</b>						
Operating Revenues	95,153,000	99,882,371	104,846,805	110,057,986	115,528,177	121,270,251
Federal/State Grants - Capital	4,000,000	6,750,000	250,000	250,000	250,000	250,000
Other Revenues	32,495,000	17,058,629	14,757,195	39,097,014	16,036,823	7,697,411
Bond/Loan Proceeds	50,000,000	0	0	0	0	0
Fund Balances	60,991,662	78,356,062	46,899,862	13,051,662	21,398,962	21,400,000
<b>Total Water Utilities Revenues</b>	<b>242,639,662</b>	<b>202,047,062</b>	<b>166,753,862</b>	<b>162,456,662</b>	<b>153,213,962</b>	<b>150,617,662</b>
<b>Water Utilities Operating Expenditures</b>	85,883,600	89,847,200	95,652,200	99,507,700	98,763,962	96,140,000
<b>Water Utilities Capital Projects</b>	78,400,000	65,300,000	58,050,000	41,550,000	33,050,000	33,500,000
<b>Annual Surplus/Deficit</b>	78,356,062	46,899,862	13,051,662	21,398,962	21,400,000	20,977,662

**Table 11**  
**Palm Beach County**  
**Department of Fire Rescue Revenues and Expenditures**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Fire Rescue Revenues</b>						
Ad Valorem Taxes	171,612,390	189,416,474	209,577,467	232,667,680	259,004,091	289,716,887
Fire Protection Services	24,956,909	25,976,542	26,812,626	27,514,476	28,253,732	29,032,901
Federal/State Grants - Capital	0	0	0	0	0	0
Other Revenues	29,008,999	17,649,685	17,041,207	21,702,203	21,732,527	24,560,048
Impact Fees	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Available Fund Balances	39,694,621	32,846,122	26,084,391	22,707,109	21,388,343	17,665,076
<b>Total Fire Rescue Revenues</b>	<b>269,272,919</b>	<b>269,888,823</b>	<b>283,515,691</b>	<b>308,591,468</b>	<b>334,378,693</b>	<b>364,974,911</b>
<b>Fire Rescue Operating Expenditures</b>	218,585,797	238,634,432	257,662,582	283,184,125	312,293,617	345,787,325
<b>Fire Rescue Capital Projects</b>	17,841,000	5,170,000	3,146,000	4,019,000	4,420,000	3,382,000
<b>Annual Surplus/Deficit</b>	<b>32,846,122</b>	<b>26,084,391</b>	<b>22,707,109</b>	<b>21,388,343</b>	<b>17,665,076</b>	<b>15,805,587</b>

**Table 12**  
**Palm Beach County**  
**County Library Department Revenues and Expenditures**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Library Revenues</b>						
Ad Valorem Taxes	40,555,934	43,800,409	47,304,441	51,088,797	55,175,900	59,589,973
Federal/State Grants	1,629,832	1,523,968	1,424,981	1,332,423	1,245,878	1,164,953
Other Revenues	-1,623,284	-1,704,448	-1,789,671	-1,879,154	-1,973,112	-2,071,767
Impact Fees	1,900,000	1,938,000	1,976,760	2,016,295	2,056,621	2,097,754
Interest Earnings	1,561,899	1,736,817	1,931,325	2,147,615	2,388,129	2,655,577
Bond Proceeds	0	0	0	0	0	0
Fund Balances	7,122,541	6,774,736	9,087,931	0	0	0
<b>Total Library Revenues</b>	<b>51,146,922</b>	<b>54,069,482</b>	<b>59,935,768</b>	<b>54,705,976</b>	<b>58,893,416</b>	<b>63,436,489</b>
<b>Library Operating Expenditures</b>	36,666,910	39,416,552	38,225,768	54,705,977	58,893,416	63,436,489
<b>Library Capital Projects</b>	7,705,276	5,565,000	21,710,000	0	0	0
<b>Annual Surplus/Deficit</b>	<b>6,774,736</b>	<b>9,087,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Table 13**  
**Palm Beach County**  
**Parks and Recreation Capital Revenues and Expenditures**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Parks and Recreation Revenues</b>						
Interfund Transfers	3,500,000	3,100,000	2,850,000	2,250,000	2,250,000	2,250,000
Federal/State Grants and Other Revenues	1,469,000	0	0	0	0	0
Impact Fees	12,445,000	6,300,000	9,300,000	9,300,000	9,800,000	9,800,000
Bond Proceeds	700,000	0	0	0	0	0
Fund Balances	0	0	0	0	0	0
<b>Total Parks and Recreation Revenues</b>	<b>18,114,000</b>	<b>9,400,000</b>	<b>12,150,000</b>	<b>11,550,000</b>	<b>12,050,000</b>	<b>12,050,000</b>
<b>Parks and Recreation Capital Projects</b>	<b>18,114,000</b>	<b>9,400,000</b>	<b>12,150,000</b>	<b>11,550,000</b>	<b>12,050,000</b>	<b>12,050,000</b>
<b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table 14**  
**Palm Beach County**  
**General Capital Project Revenues and Expenditures**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>General Capital Project Revenues</b>						
Ad Valorem Taxes	43,820,000	55,259,000	16,394,000	13,350,000	14,061,000	12,176,000
Tourist Development Taxes	2,492,000	2,606,000	2,724,000	2,848,000	2,978,000	3,114,000
Interest & Other Revenues	3,715,000	1,190,000	1,200,000	1,200,000	1,200,000	1,200,000
Impact Fees - Public Buildings/Law Enforcement	6,972,000	3,245,000	7,585,000	2,730,000	0	0
Special Assessments	2,084,000	0	0	0	0	0
Bond/Loan Proceeds	15,000,000	7,250,000	56,050,000	0	0	0
Fund Balance	0	0	0	0	0	0
<b>Total General Capital Project Revenues</b>	<b>74,083,000</b>	<b>69,550,000</b>	<b>83,953,000</b>	<b>20,128,000</b>	<b>18,239,000</b>	<b>16,490,000</b>
General Capital Projects	66,490,000	62,914,000	77,274,000	13,355,000	11,346,000	9,461,000
Environmental Land and Beach Projects	5,509,000	6,636,000	6,679,000	6,773,000	6,893,000	7,029,000
Engineering MSTU Program	2,084,000	0	0	0	0	0
<b>Total General Capital Project Expenditures</b>	<b>74,083,000</b>	<b>69,550,000</b>	<b>83,953,000</b>	<b>20,128,000</b>	<b>18,239,000</b>	<b>16,490,000</b>
<b>Annual Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Table 15**  
**Palm Beach County**  
**Other County Revenues**

Description	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Tourist Development Taxes	23,341,500	24,120,095	24,924,661	25,756,065	26,615,201	27,502,996
Gasoline Taxes	18,610,000	18,982,200	19,361,844	19,749,081	20,144,062	20,546,944
Franchise Fees	24,545,000	24,980,485	25,423,696	25,874,770	26,333,848	26,801,071
Utility Services Taxes	56,482,001	59,660,267	63,017,375	66,563,390	70,308,940	74,265,253
State and Federal Grants	121,753,031	113,675,388	115,470,207	117,293,365	119,145,308	121,026,492
State Shared Revenues	110,613,212	115,344,705	120,278,589	125,423,520	130,788,526	136,383,021
Licenses and Permits	19,711,411	21,233,688	22,873,528	24,640,009	26,542,913	28,592,775
Charges for Services	86,939,751	91,079,273	95,415,892	99,958,994	104,718,410	109,704,438
Constitutional Officer Excess Fees	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	2,318,548
Fines and Forfeitures	12,712,733	12,825,228	12,938,719	13,053,213	13,168,721	13,285,251
Special Assessments and Impact Fees	20,667,164	22,471,956	24,434,355	26,568,124	28,888,227	31,410,936
Interest Earnings	15,573,441	15,298,841	15,029,083	14,764,082	14,503,753	14,248,014
Rents and Royalties	2,936,377	3,025,726	3,117,793	3,212,661	3,310,417	3,411,147
Other Revenues	7,534,075	5,410,779	5,681,318	5,965,384	6,263,653	6,576,835
Interdepartmental Charges	9,025,197	8,339,452	7,705,811	7,120,315	6,579,306	6,079,403
Interfund Transfers	218,298,312	194,744,734	195,597,900	185,981,524	182,409,418	172,549,372
Fund Balances	270,275,620	251,252,166	235,969,250	235,256,057	233,727,833	227,818,492
Statutory Reserves	(59,513,732)	(49,225,249)	(49,468,091)	(49,968,300)	(50,784,978)	(51,126,049)
<b>Total Other County Revenues</b>	<b>961,505,093</b>	<b>935,279,733</b>	<b>939,893,730</b>	<b>949,397,706</b>	<b>964,914,576</b>	<b>971,394,940</b>

**Table 16**  
**Palm Beach County**  
**Other County Expenditures**

<b>Description</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>County Department Expenditures</b>						
County Administration	1,716,294	1,795,060	1,877,441	1,963,602	2,053,718	2,147,969
County Attorney	5,830,310	6,075,434	6,330,863	6,597,032	6,874,391	7,163,411
County Commission	2,976,623	3,093,343	3,214,640	3,340,693	3,471,689	3,607,822
County Cooperative Extension Svcs.	3,021,951	3,145,383	3,273,857	3,407,578	3,546,762	3,691,630
Community Services	63,963,256	66,480,495	69,096,799	71,816,066	74,642,348	77,579,857
Engineering	55,614,225	59,222,690	63,065,285	67,157,203	71,514,621	76,154,764
Environmental Resource Mgmt	32,123,339	34,211,356	36,435,094	38,803,375	41,325,595	44,011,758
Facilities Development & Operations	74,955,968	80,185,597	85,780,093	91,764,914	98,167,292	105,016,360
Financial Mgmt & Budget	3,987,508	4,119,133	4,255,103	4,395,561	4,540,655	4,690,539
Housing & Community Development	66,977,072	71,330,582	75,967,069	80,904,929	86,163,749	91,764,393
Human Resources	3,612,345	3,840,016	4,082,035	4,339,308	4,612,796	4,903,521
Information Systems Services	31,436,807	34,144,941	37,086,367	40,281,184	43,751,219	47,520,182
Internal Auditor	1,191,378	1,239,401	1,289,360	1,341,333	1,395,400	1,451,647
Legislative Affairs	696,060	775,412	863,810	962,286	1,071,988	1,194,197
Medical Examiner	2,553,955	2,617,865	2,683,375	2,750,523	2,819,353	2,889,904
Metropolitan Planning Organization	2,565,431	2,740,080	2,926,619	3,125,856	3,338,658	3,565,946
Parks & Recreation	67,971,245	72,650,092	77,651,010	82,996,170	88,709,268	94,815,631

Planning, Zoning & Building	36,691,062	37,211,140	37,738,589	38,273,515	38,816,023	39,366,221
Public Affairs	6,073,737	6,364,123	6,668,392	6,987,208	7,321,267	7,671,298
Public Safety	36,560,426	38,908,142	41,406,617	44,065,529	46,895,184	49,906,543
Purchasing	3,253,517	3,420,394	3,595,831	3,780,266	3,974,161	4,178,001
Office of Community Revitalization	650,375	680,477	711,972	744,924	779,402	815,476
Office of Equal Opportunity	2,570,886	2,823,469	3,100,868	3,405,520	3,740,104	4,107,560
Risk Management	91,091,805	91,173,236	91,254,739	91,336,316	91,417,965	91,499,687
Tourist Development Council	38,306,340	39,828,718	41,411,599	43,057,387	44,768,583	46,547,785
Non Departmental Operations	25,360,617	27,690,676	30,234,815	33,012,701	36,045,812	39,357,596
Other County Programs/Transfers/Reserves	447,876,417	397,896,184	427,449,440	416,226,778	405,298,765	394,657,667
<b>Total County Department Expenditures</b>	<b>1,109,628,949</b>	<b>1,093,663,437</b>	<b>1,159,451,682</b>	<b>1,186,837,760</b>	<b>1,217,056,767</b>	<b>1,250,277,363</b>
<b>Constitutional Officer Expenditures</b>						
Clerk of Courts	16,400,399	15,606,994	14,851,972	14,133,475	13,449,737	12,799,077
Property Appraiser	16,601,362	17,033,338	17,476,555	17,931,304	18,397,886	18,876,609
Sheriff	331,910,934	352,140,743	373,603,549	396,374,502	420,533,334	446,164,634
Supervisor of Elections	9,975,593	8,771,306	9,077,335	9,394,043	9,721,800	10,060,992
Tax Collector	5,296,657	5,944,526	6,671,640	7,487,693	8,403,562	9,431,457
Judicial	6,066,138	6,810,922	7,647,149	8,586,046	9,640,217	10,823,818
<b>Total Constitutional Officer Expenditures</b>	<b>386,251,083</b>	<b>406,307,829</b>	<b>409,258,428</b>	<b>412,230,454</b>	<b>415,224,063</b>	<b>418,239,412</b>
<b>Grand Totals</b>	<b>1,495,880,032</b>	<b>1,499,971,266</b>	<b>1,568,710,110</b>	<b>1,599,068,214</b>	<b>1,632,280,831</b>	<b>1,668,516,776</b>





Table 17

School District of Palm Beach County  
Six, Ten and Twenty Year Capital Improvement Schedule

Project	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	FY 2010 (7/1/09-6/30/10)	FY 2011 (7/1/10 - 6/30/11)	Cumulative FY 2006 thru FY 2011	Cumulative FY 2012 thru FY 2015	Cumulative FY 2016 thru FY 2025
<b>New Schools</b>									
Elbridge Gale Elem (02-U)	3,256,353						3,256,353	-	-
Lake Worth Area HS (03-OOO)			2,500,000 p	100,160,569 c			102,660,569	-	-
Pahokee Area Middle (03-MM)		31,803,057					31,803,057	-	-
Palm Beach Gardens Area Elem (03-X)	1,500,000 p	21,153,392 c					22,653,392	-	-
Riviera Beach Area High (02-MMM)					104,140,142		104,140,142	-	-
Royal Palm Beach Area Elem (03-W)		22,737,817					22,737,817	-	-
Scripps/Gardens Area School (04-A)					2,000,000 p	24,925,126 c	26,925,126	-	-
Saouthwest Boca Raton Elem (05-C)			23,818,603 c				23,818,603	-	-
Summit/Jog Area Elem (03-Y)	1,500,000 p	24,587,991 c					26,087,991	-	-
Wellington Area Middle (02-JJ)	5,000,000 c	7,269,429 c					12,269,429	-	-
West Boynton Area Elem (03-Z)		22,737,817 c					22,737,817	-	-
West Palm Beach Area Middle (04-OO)		2,000,000 p	39,257,504 c				41,257,504	-	-
Western Communities Elem (05-B)		22,737,817					22,737,817	-	-
New Elementary Schools (19)*						80,775,378 c	80,775,378	200,886,636	317,102,267
New Middle Schools (5)*						-	-	49,503,301	236,954,886
New High Schools (4)*						- c	-	121,136,016	426,249,919
<b>Subtotal New Schools</b>	<b>11,256,353</b>	<b>155,027,320</b>	<b>65,576,107</b>	<b>100,160,569</b>	<b>106,140,142</b>	<b>105,700,504</b>	<b>543,860,995</b>	<b>371,525,953</b>	<b>980,307,072</b>
<b>Modernizations</b>									
Allamanda Elem Modernization		1,500,000 p	22,036,428 c				23,536,428	-	-
Barton Elem Modernization	2,000,000 p	17,013,651 c	1,869,106 c				20,882,757	-	-
Berkshire Elem Modernization	8,801,618 c	1,669,106 c					10,470,724	-	-
Boca Raton Middle Modernization	8,061,900 c	3,000,000 c					11,061,900	-	-
C. O. Taylor Elem Modernization	1,155,187 p	22,381,241 c					23,536,428	-	-
Congress Middle Modernization	5,627,543 c	3,000,000 c					8,627,543	-	-
D. D. Eisenhower Elem Modernization					27,012,941 c		27,012,941	-	-
Forest Park Elem Modernization		1,500,000 p	22,036,428 c				23,536,428	-	-
Future Modernizations - Elem (18)*						2,000,000 p	2,000,000	208,473,606	399,217,296
Future Modernizations - Middle (5)*						-	-	-	330,978,836
Future Modernizations - High (2)*						-	-	-	305,066,126
Future Modernizations - Other (6)*						-	-	180,000,000	-
Galaxy Elem Modernization				1,500,000 p	25,512,941 c		27,012,941	-	-
Hagan Road Elem Modernization	1,500,000 p	22,036,428 c					23,536,428	-	-
JF Kennedy Middle Modernization	10,219,918 c						10,219,918	-	-
John I. Leonard High Modernization	8,768,223 c	7,000,000 c					15,768,223	-	-
North Palm Beach Elem Modernization			24,661,339 c				24,661,339	-	-
Northboro Elem Modernization				25,841,300 c			25,841,300	-	-
Palm Beach Gardens Elem Modernization	2,000,000 p	20,463,972 c					22,463,972	-	-
Palm Beach Gardens High Modernization	4,000,000 p	88,509,785 c					92,509,785	-	-
Palm Springs Middle Modernization	6,688,489 c						6,688,489	-	-
Plumosa Elem Modernization			24,661,339 c				24,661,339	-	-
Rolling Green Elem Modernization	2,000,000 p	20,463,972 c					22,463,972	-	-
Roosevelt Full Service Modernization				2,000,000 p	44,828,713 c		46,828,713	-	-
Suncoast High Modernization	2,500,000 p	76,901,012 c				c	79,401,012	-	-
Westward Elem Modernization	10,656,375 c	10,000,000 c					20,656,375	-	-
<b>Subtotal Modernizations</b>	<b>73,978,253</b>	<b>295,439,167</b>	<b>95,064,640</b>	<b>29,341,300</b>	<b>97,354,595</b>	<b>2,000,000</b>	<b>593,177,955</b>	<b>388,473,606</b>	<b>1,035,262,260</b>

c = construction; fe = furniture/equipment; g = general appropriations to be further specified; p = planning



Table 17

School District of Palm Beach County  
Six, Ten and Twenty Year Capital Improvement Schedule

Project	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	FY 2010 (7/1/09-6/30/10)	FY 2011 (7/1/10 - 6/30/11)	Cumulative FY 2006 thru FY 2011	Cumulative FY 2012 thru FY 2015	Cumulative FY 2016 thru FY 2025
<b>Additions and Remodeling Projects</b>									
Academies at Existing Schools	4,500,000						4,500,000	-	-
Banyan Creek Classroom Addition		10,768,558					10,768,558	-	-
Belle Glade Elem Addition for Pre-K			4,928,771				4,928,771	-	-
Benoist Farms Classroom Addition		9,551					9,551	-	-
Boca Science Building & Academy		5,900,837					5,900,837	-	-
Boca Raton High Stadium		2,795,650					2,795,650	-	-
Boynton Beach High Academy	1,000,000						1,000,000	-	-
Bus & Maintenance Compound (South)	200,000	3,418,791					3,618,791	-	-
Bus & Maintenance Compound (West)			11,824,119				11,824,119	-	-
Carver Middle Classroom Addition		5,454,669					5,454,669	-	-
Choccolake Addition for Pre-K		9,551					9,551	-	-
Citrus Cove Classroom Addition	6,139,064						6,139,064	-	-
Crestwood Middle Classroom Addition		11,927,850					11,927,850	-	-
Dr MM Bethune Elem Addition for Pre-K		9,551					9,551	-	-
Grove Classroom Addition		9,551					9,551	-	-
Indian Pines Addition for Pre-K		8,551					8,551	-	-
Indian Pines Classroom Addition	3,676,648						3,676,648	-	-
Jerry Thomas Classroom Addition	4,000,000	3,662,784					7,662,784	-	-
Jupiter Middle Classroom Addition			6,658,664				6,658,664	-	-
Jupiter Elem - Old Bldg	500,000	4,627,576					5,127,576	-	-
Lake Worth Middle Classroom Addition		7,987,336					7,987,336	-	-
Limestone Creek Elem Addition	2,413,376	3,000,000					5,413,376	-	-
Manatee Elem Classroom Addition			6,655,172				6,655,172	-	-
North Grade Elem Addition for Pre-K		9,551					9,551	-	-
Okechee Middle Classroom Addition		2,958,299					2,958,299	-	-
Pahokee High Stadium	2,537,674						2,537,674	-	-
Palm Beach Lakes High Auditorium	1,449,145						1,449,145	-	-
Palm Beach Lakes Classroom Addition/Academy		9,999,099					9,999,099	-	-
Relocatables - Walkway Canopies	2,000,000	500,000					2,500,000	-	-
Relocatables & Modulares - Replacement	10,000,000	15,000,000				10,000,000	35,000,000	40,000,000	100,000,000
Royal Palm School Classroom Addition	1,500,000	18,386,346					19,886,346	-	-
Sabal Palm Addition	35,000	1,179,400					1,214,400	-	-
Santaluces High Academy	689,389						689,389	-	-
School Food Services Bldg Build Out	4,189,050						4,189,050	-	-
Seminole Trails Elem Classroom Addition			6,454,851				6,454,851	-	-
South Olive Elem Addition for Pre-K		9,551					9,551	-	-
Village Academy Secondary Level		8,750,030					8,750,030	-	-
Wellington Elem Classroom Addition			8,031,568				8,031,568	-	-
Wellington High Auditorium		9,225,493					9,225,493	-	-
West Tech Ed Ctr Modifications	1,000,000	6,609,485					7,609,485	-	-
Whispering Pines Elem Classroom Addition			7,409,509				7,409,509	-	-
<b>Subtotal Additions and Remodeling Projects</b>	<b>45,829,346</b>	<b>132,218,060</b>	<b>51,962,654</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>240,010,060</b>	<b>40,000,000</b>	<b>100,000,000</b>



Table 17

School District of Palm Beach County  
Six, Ten and Twenty Year Capital Improvement Schedule

Project	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	FY 2010 (7/1/09-6/30/10)	FY 2011 (7/1/10 - 6/30/11)	Cumulative FY 2006 thru FY 2011	Cumulative FY 2012 thru FY 2015	Cumulative FY 2016 thru FY 2025
<b><u>Class Size Reduction Projects</u></b>									
Boynton Delray Area MS (02-LL)				45,302,533			45,302,533	-	-
Class Size Reduction		65,000,000	65,000,000	81,989,963			211,989,963	-	-
Jupiter Farms Area Middle (03-NN)		2,000,000	39,257,504				41,257,504	-	-
Relocatables & Modulsars - Purchase	5,542,778	10,907,222					16,450,000	-	-
<b>Subtotal Class Size Reduction</b>	<b>5,542,778</b>	<b>77,907,222</b>	<b>104,257,504</b>	<b>127,292,496</b>	<b>-</b>	<b>-</b>	<b>315,000,000</b>	<b>-</b>	<b>-</b>
<b><u>Other Items</u></b>									
Site Acquisition	30,275,667	47,424,313	13,500,000	13,000,000	11,000,000	10,000,000	125,200,000	42,000,000	120,000,000
Maintenance	64,496,848	65,294,287	68,577,432	71,906,182	74,278,441	76,730,030	421,284,220	333,094,916	1,041,523,322
Transportation	9,765,000	10,663,171	11,460,225	12,421,043	13,350,728	14,349,983	72,010,158	68,975,017	285,732,101
Technology	47,849,340	51,075,726	50,040,448	55,214,785	62,207,619	70,086,080	336,473,998	381,078,302	2,226,706,284
Debt Service	107,186,170	141,642,911	155,833,376	160,137,393	172,511,080	178,582,224	915,873,154	833,476,299	2,704,147,843
Other	29,964,345	37,087,326	41,943,948	44,070,503	37,267,406	31,514,493	221,858,021	84,357,568	72,972,537
<b>Subtotal Other Items</b>	<b>289,539,390</b>	<b>353,197,734</b>	<b>341,355,429</b>	<b>356,748,908</b>	<b>370,615,272</b>	<b>381,242,820</b>	<b>2,092,699,551</b>	<b>1,742,982,102</b>	<b>6,451,082,067</b>
<b>Total Capital Improvement Program</b>	<b>428,148,128</b>	<b>1,813,789,593</b>	<b>658,216,334</b>	<b>613,543,271</b>	<b>574,110,069</b>	<b>498,943,324</b>	<b>3,784,748,581</b>	<b>2,542,981,881</b>	<b>8,568,651,388</b>

This document is based upon the FY 2006 Capital Budget and FY 2006 - FY 2010 Five-Year Capital Work Plan as approved by the School Board on September 14, 2005.





Table 17

School District of Palm Beach County  
Six, Ten and Twenty Year Capital Improvement Schedule

Project	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	FY 2008 (7/1/07-6/30/08)	FY 2009 (7/1/08-6/30/09)	FY 2010 (7/1/09-6/30/10)	FY 2011 (7/1/10-6/30/11)	Cumulative FY 2006 thru FY 2011	Cumulative FY 2012 thru FY 2015	Cumulative FY 2016 thru FY 2025
<b>Revenue Summary</b>									
<b>State Sources</b>									
CO & DS	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000	2,800,000	7,000,000
COBI Bonds							-	-	-
Classrooms for Kids	5,542,778	77,907,222	104,257,504	127,292,496			315,000,000	-	-
PECO Bonds-Construction	6,777,810	9,823,095	10,045,009	10,271,935	10,271,936	5,500,000	52,689,785	22,000,000	55,000,000
PECO Bonds-Maintenance	7,075,955	7,000,000	7,000,000	7,000,000	7,000,000	5,500,000	40,575,955	22,000,000	55,000,000
Effort Index							-	-	-
SIT Awards							-	-	-
<b>Subtotal State</b>	<b>28,096,543</b>	<b>95,430,317</b>	<b>122,002,513</b>	<b>145,264,431</b>	<b>17,971,936</b>	<b>11,700,000</b>	<b>412,465,740</b>	<b>46,800,000</b>	<b>117,000,000</b>
<b>Local Sources</b>									
Special Millage	247,499,212	274,724,125	296,702,055	320,438,220	348,073,277	370,298,406	1,855,735,295	1,759,191,082	7,175,747,301
Carryover	7,734,126							-	-
Land Sales	5,000,000							-	-
Impact Fees	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	22,000,000	132,000,000	88,000,000	220,000,000
Interest Income	4,533,127	6,000,000	7,000,000	8,000,000	8,500,000	8,500,000	42,533,127	32,000,000	80,000,000
<b>Subtotal Local</b>	<b>286,766,465</b>	<b>302,724,125</b>	<b>325,702,055</b>	<b>350,438,220</b>	<b>378,573,277</b>	<b>400,798,406</b>	<b>2,043,002,548</b>	<b>1,879,191,082</b>	<b>7,475,747,301</b>
<b>COPS/Referendum Proceeds</b>									
COPs Proceeds	-	499,635,061	179,511,766	117,840,620	179,564,796	86,444,918	1,062,997,161	616,990,579	973,904,096
Equipment Lease	10,283,112							-	-
Sales Tax Referendum Proceeds	109,000,000	116,000,000	31,000,000				256,000,000	-	-
<b>Subtotal COPS/Referendum Proceeds</b>	<b>119,283,112</b>	<b>615,635,061</b>	<b>210,511,766</b>	<b>117,840,620</b>	<b>179,564,796</b>	<b>86,444,918</b>	<b>1,329,200,273</b>	<b>616,990,579</b>	<b>973,904,096</b>
<b>Total Projected Revenue</b>	<b>428,146,120</b>	<b>1,013,789,503</b>	<b>658,216,334</b>	<b>613,543,271</b>	<b>574,118,009</b>	<b>488,943,324</b>	<b>3,784,748,561</b>	<b>2,542,981,661</b>	<b>8,566,651,398</b>

This document is based upon the FY 2006 Capital Budget and FY 2006 - FY 2010 Five-Year Capital Work Plan as approved by the School Board on September 14, 2005.

*Handwritten notes:*  
 November 28, 2006  
 12/29/2005  
 Done Done